# Regional Transit Authority
# Voucher Certification Approval
# October 15, 2007

## Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

| Claims Vouchers: | Numbers | Amounts |
|---|---|---|
| A/P Checks | 57076-57357 | 6,290,980.67 |
| Treasurer Checks* | 1162-1167 | 66.50 |
| Wire Transfers, Credit Cards, ACHs | 12 | 12,463,793.42 |
| Voided Checks | 57193;55674 | (1,727.64) |
| **Total Claims** | **299** | **$18,753,112.95** |

| Smart Card Central Payments: | Numbers | Amounts |
|---|---|---|
| Wire Transfers | 3 | 80,319.36 |
| **Total Claims** | **3** | **$80,319.36** |

| Payroll Vouchers: | Numbers | Amounts |
|---|---|---|
| Payroll Checks | 7050-7057* | $11,584.83 |
| Direct Deposit | 430 | $730,262.95 |
| Voided Check /EFT | | $0.00 |
| Payroll Taxes | 2 | $169,262.88 |
| **Total Payroll** | **440** | **$911,110.66** |

* Payroll check number 7058 not issued

Total certified vouchers from October 1, 2007 to October 15, 2007 are $19,744,542.97